

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-01865A  
Groom Creek Water Users Association  
~~4209 E. Aridline Dr.~~ P.O. Box 3897  
Prescott, AZ 86303-3897

RECEIVED

MAR 3 2010

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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3-16-10

## COMPANY INFORMATION

Company Name (Business Name) Llano Creek Water Users Association

Mailing Address P.O. Box 3897  
(Street)  
Prescott Arizona 86302-3897  
(City) (State) (Zip)

928-717-4495 928-717-8827 NONE  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NONE

Local Office Mailing Address 333 S. MONTEZUMA, SUITE C  
(Street)  
Prescott Arizona 86302  
(City) (State) (Zip)

SAME  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Jerry D. Hodgson Pres. Board of Directors  
(Name) (Title)

4255 S. Stagecoach Rd. Prescott Az. 86303  
(Street) (City) (State) (Zip)

928-443-8654 928-443-5017 928-925-0204  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address JM.HODGSON1@MSN.COM

On Site Manager: Margie L. Good  
(Name)

P.O. Box 758 Mayer Az. 86333  
(Street) (City) (State) (Zip)

928-632-4880 928-632-5062 928-925-1586  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address MR GOOD@CABLEONE.NET

**Statutory Agent:** Kal Miller  
(Name)

118 W. Northview Ave., Phoenix Arizona 85021  
(Street) (City) (State) (Zip)

602-944-0307 602-861-9359 602-725-3001  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

*Green Creek Water Users Association***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,692.11	10,618.89	73.22
307	Wells and Springs	14,908.29	14,616.60	291.69
311	Pumping Equipment			
320	Water Treatment Equipment	728.00	48.48	679.52
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	112,908.15	100,487.98	12,420.17
333	Services			
334	Meters and Meter Installations	10,756.94	896.05	9860.89
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,141.88	996.46	2,145.42
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	10,575.80	2,381.32	8,194.48
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	163,711.17	130,045.78	33,665.39

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Lagoon Creek Water Users Association***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,692.11	3.33%	356.04
307	Wells and Springs	14,908.29	3.33%	496.44
311	Pumping Equipment		12.5%	
320	Water Treatment Equipment	728.00	3.33%	24.24
330	Distribution Reservoirs and Standpipes		2.22%	
331	Transmission and Distribution Mains	112,908.15	2.00%	2,258.16
333	Services		3.33%	
334	Meters and Meter Installations	10,756.94	8.33%	896.05
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment		6.67%	
340	Office Furniture and Equipment	3,141.88	6.67%	209.56
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment		5.00%	
344	Laboratory Equipment			
345	Power Operated Equipment	10,575.80	5.00%	773.80
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	163,711.17		5,014.29

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

*Groom Creek Water Users Association***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 80,785.58	\$ 38,739.11
134	Working Funds	<2.16>	160,060.04
135	Temporary Cash Investments	6,499.72	
141	Customer Accounts Receivable		19,640.18
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	986.36	3,003.24
174	Miscellaneous Current and Accrued Assets	31,228.62	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 119,498.12	\$ 221,502.57
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 289,787.76	\$ 290,394.12
103	Property Held for Future Use		
105	Construction Work in Progress		110,703.12
108	Accumulated Depreciation – Utility Plant	<250,074.04>	<130,045.78>
121	Non-Utility Property	18,000.00	18,000.00
122	Accumulated Depreciation – Non Utility		<124,871.22>
	<b>TOTAL FIXED ASSETS</b>	\$ 57,713.72	\$ 164,180.24
	<b>TOTAL ASSETS</b>	\$ 177,211.84	\$ 385,622.81

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Green Creek Water Users Association*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 347.02	\$ 3,818.73
232	Notes Payable (Current Portion)	7,802.61	7,927.05
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	822.94	2,145.84
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,112.33	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 11,084.90	\$ 13,891.62
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 128,804.08	\$ 215,714.15
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 139,888.98	\$ 229,605.77
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	15,627.87	15,627.87
215	Retained Earnings	31,266.90	25,794.44
218	Proprietary Capital (Sole Props and Partnerships)	9,565.91	114,594.73
	<b>TOTAL CAPITAL</b>	\$ 37,322.86	\$ 156,617.04
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 177,211.84	\$ 385,622.81

COMPANY NAME *Lycorn Creek Water Users Association*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 58,941.46	\$ 192,472.73
460	Unmetered Water Revenue	530.00	1,177.43
474	Other Water Revenues	3,789.42	884.58
	<b>TOTAL REVENUES</b>	\$ 63,260.88	\$ 194,534.74
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 15,960.59	\$ 29,169.73
610	Purchased Water		
615	Purchased Power	3,646.04	2,842.37
618	Chemicals	58.04	60.00
620	Repairs and Maintenance	3,286.04	18,245.63
621	Office Supplies and Expense	339.92	4,096.67
630	Outside Services	22,446.21	5,671.25
635	Water Testing		2,069.40
641	Rents		
650	Transportation Expenses		237.44
657	Insurance – General Liability	2,590.64	3,508.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	3,369.57	
675	Miscellaneous Expense		
403	Depreciation Expense	4,842.96	5,014.29
408	Taxes Other Than Income	4,909.42	
408.11	Property Taxes	2,159.40	2,145.84
409	Income Tax	3,905.76	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 69,476.62	\$ 73,060.62
	<b>OPERATING INCOME/(LOSS)</b>	\$ < 6,215.74 >	\$ 121,534.12
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 41.67	\$
421	Non-Utility Income	3,645.33	< 312.00 >
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 7,637.17 >	< 6,627.39 >
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ < 3,350.17 >	\$ < 17,492.52 >
	<b>NET INCOME/(LOSS)</b>	\$ < 9,565.91 >	\$ 114,534.74



COMPANY NAME Loom Creek Water Users Association

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<u>July 1982</u>			
Source of Loan	<u>FHA/USDA</u>			
ACC Decision No.				
Reason for Loan	<u>PURCHASE COMPANY</u>			
Dollar Amount Issued	<u>\$ 258,750.00</u>	\$	\$	\$
Amount Outstanding	<u>\$ 128,804.08</u>	\$	\$	\$
Date of Maturity	<u>6/2022</u>			
Interest Rate	<u>5.0 %</u>	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ None collected

Meter Deposits Refunded During the Test Year

\$ None collected

<b>COMPANY NAME</b>	<i>Groom Creek Water Users Association</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> AZ0413040

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800987	2	35	220	9	2"	1981
55-556222	OFF-LINE	⊗	⊗	⊗		
55-809306	OFF-LINE	⊗	⊗	⊗		

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	⊗	⊗

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
44,000	2	3,000	1
2,500	OFF-LINE		

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

COMPANY NAME	<i>Lagoon Creek Water Users Association</i>
Name of System:	ADEQ Public Water System Number: AZ 0413040

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3	<i>Transite</i>	<i>2,950</i>
4	<i>Transite</i>	<i>8,200</i>
5	<i>Transite</i>	<i>2,050</i>
6	<i>Transite</i>	<i>5,1650</i>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>2-2-6</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

*TWO AUTOMATIC CHLORINATORS - ONE IS OFF-LINE AT THIS TIME.*

**STRUCTURES:**

*TWO FRAMED WELL HOUSES. ONE WITH ROOF HATCH FOR REMOVAL OF INLINE SUBMERSIBLE PUMP.*

*2 STORAGE SHEDS*

**OTHER:**

*BACK-UP GENERATOR AT MAIN WELL*

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

COMPANY NAME:	<i>Groom Creek Water Users Association</i>
Name of System:	ADEQ Public Water System Number: AZC413040

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	227	268,160	304,600	<del>X</del>
FEBRUARY	227	308,720	340,400	<del>X</del>
MARCH	224	286,020	315,200	<del>X</del>
APRIL	223	354,400	377,600	<del>X</del>
MAY	225	457,080	469,400	<del>X</del>
JUNE	226	514,440	618,300	<del>X</del>
JULY	225	496,700	548,500	<del>X</del>
AUGUST	223	531,300	601,900	<del>X</del>
SEPTEMBER	223	451,710	514,300	<del>X</del>
OCTOBER	223	357,720	453,800	<del>X</del>
NOVEMBER	223	316,840	356,100	<del>X</del>
DECEMBER	223	305,600	376,300	<del>X</del>
<b>TOTALS →</b>		4,648,690	5,276,400	<del>X</del>

What is the level of arsenic for each well on your system? 0.003 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
(☒) Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes                      (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      (☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	<i>Groom Creek Water Users Association</i>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> AZ 0413040

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		2	
JULY		2	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		2	
<b>TOTALS →</b>		6	

OTHER (description):

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COMPANY NAME Loom Creek Water Users Assn. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 2,270.88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

MAR 15 2010

12 CORP COMM

Director Utilities

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>James D. Hodgson Pres. Bd. of Directors</u>
COMPANY NAME <u>Groome Creek Water Users Association</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

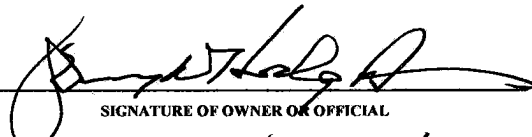
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-443-8654  
TELEPHONE NUMBER


**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** Fourth **DAY OF**

COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	20 <u>10</u>



9/10/11  
  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Shoem Creek Water Users Association YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

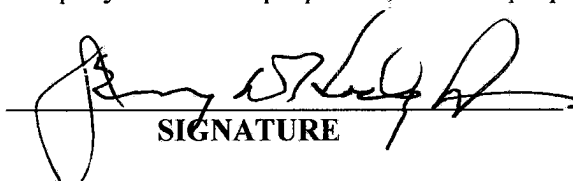
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

04 MARCH 2010  
DATE

JERRY D. HODGSON  
PRINTED NAME

PRES. BD. OF DIRECTORS  
TITLE



RECEIVED

MAR 25 2010

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gerry D. Hodgson Pres. Bd. of Directors</u>
COMPANY NAME	<u>Groom Creek Water Users Association</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 206,213.55

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 11,618.81  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

fourth

DAY OF



MY COMMISSION EXPIRES 9/10/11

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928 443 8654  
TELEPHONE NUMBER

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>March</u>
	<u>2010</u>

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

MAR 15 2011

ARIZONA CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <i>Yavapai</i>	
NAME (OWNER OR OFFICIAL) <i>Garry D. Hodgson</i>	TITLE <i>Pres. Bd. of Directors</i>
COMPANY NAME <i>Groom Creek Water Users Association</i>	

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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 206,213.55

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 11,618.81

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928 443-8654  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

FOURTH

**DAY OF**



9/10/11

NOTARY PUBLIC NAME <i>Ferrell Beazer</i>	
COUNTY NAME <i>Yavapai</i>	
MONTH <i>MARCH</i>	<i>2010</i>

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

2009 9173010505 2 0000000027078800000013544

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

.....

\*9173010505\*



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 PM. (ARS 42-18052 and ARS 12-18053).

Parcel Number: 917-30-105 5 Roll Number: 0158456

GROOM CREEK WATER USERS ASSN

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

2009 SECOND HALF PAYMENT COUPON

# 2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
917-30-105 5	0105	5.4600	3.2342		PRIMARY PROPERTY TAX	1,453.46
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,453.46
					SECONDARY PROPERTY TAX	817.42
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2009	2,270.88

ACREAGE:	JURISDICTION	2008 TAXES	2009 TAXES
0158456	02000 Yav.Co.&AHCCCS/ALTCS	371.35	341.86
	02001 School Equalization	0.00	88.01
	07001 Prescott Unified SD1	759.41	777.26
	08150 Yav.CommunityCollege	363.50	335.86
	11214 Groom Creek FireDist	601.36	665.51
	11900 Fire Dist AssistFund	19.60	19.69
	14900 Yav.Co. Library Dist	27.69	27.05
	15001 Yav.FloodControlDist	2.37	2.32
	30001 Mountain InstituteJTE	0.00	13.32

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

Check No. 3977	Date Paid PAID OCT 21 2009
Account No. 132	Approved By [Signature] TOTALS

2,145.28 → 2,270.88

917-30-105 5

0000057 01 AV 0.335 \*\*AUTO T1 0 0796 85016-111822

PAGE 0001 OF 0001 00000057

GROOM CREEK WATER USERS ASSN  
LOREN GREENBERG /TREASURER  
2122 E LAWRENCE ROAD  
PHOENIX AZ 85016-1118

## PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than . To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than . To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than and no interest will be charged for current year.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER